







	54	15,300.00	0.00										
	56	15,600.00	0.00										
	57	11,535.00	0.00										
	58	15,600.00	0.00										
	59	15,600.00	0.00										
	60	15,600.00	0.00										
	61	0.00	0.00										
	62	15,300.00	0.00										
	63	15,600.00	0.00										
	64	0.00	0.00										
	65	11,535.00	0.00										
	66	15,600.00	0.00										
	67	15,600.00	0.00										
	68	15,600.00	0.00										
	69	30,844.00	0.00										
	70	15,600.00	0.00										
	71	11,535.00	0.00										
	72	15,600.00	0.00										
	73	10,496.00	0.00										
	74	15,600.00	0.00										
	76	15,600.00	0.00										
	77	0.00	0.00										
	78	15,300.00	0.00										
	79	0.00	0.00										
					14,194,002.86	14,303,000.00	0.00	200,000.00	0.00	0.00	0.00	14,503,000.00	308,997.14
127-60-1-0-110													
1		1,924,006.46	28	91,952.32	0.00								
			40	15,000.00	0.00								













					3,900.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	20,100.00
127-60-1-0-140 9	1,625,591.47	28	3,202,005.50	0.00									
		40	15,000.00	0.00									
		41	15,000.00	0.00									
		42	15,000.00	0.00									
		45	30,000.00	0.00									
		46	15,000.00	0.00									
		47	35,000.00	0.00									
		49	15,000.00	0.00									
		50	4,200.00	0.00									
		51	12,000.00	0.00									
		53	15,000.00	0.00									
		57	15,000.00	0.00									
		58	15,000.00	0.00									
		59	15,000.00	0.00									
		61	0.00	0.00									
		62	15,000.00	0.00									
		64	0.00	0.00									
		65	13,000.00	0.00									
		66	0.00	0.00									
		68	0.00	0.00									
		69	15,000.00	0.00									
		72	0.00	0.00									
		73	144,947.00	0.00									
		78	15,000.00	0.00									
		79	15,000.00	0.00									
					5,261,743.97	7,443,000.00	0.00	0.00	0.00	0.00	0.00	7,443,000.00	2,181,256.03

127-60-1-0-150 1	1,850,000.00	28	0.00	0.00									
					1,850,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	150,000.00
127-60-1-0-150 6	217,120.32	28	14,326.78	0.00									
		46	2,169.28	0.00									
		51	1,252.37	0.00									
		57	0.00	0.00									
		68	5,390.34	0.00									
					240,259.09	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	159,740.91
127-60-1-0-170 3	2,827.50	28	11,514.00	0.00									
					14,341.50	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	85,658.50
127-60-1-0-210 2-12	725,600.00	28	994,667.50	0.00									
					1,720,267.50	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	279,732.50
127-60-1-0-210 3-12	0.00	28	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>			30,522,881.02	131,536.09								<b>68,905,000.00</b>	<b>-136,011,473.76</b>
<b>Total of other account unit</b>			<b>2,888,255.90</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>33,411,136.92</b>	<b>131,536.09</b>	<b>204,916,473.76</b>	<b>68,905,000.00</b>	<b>0.00</b>	<b>751,000.00</b>	<b>751,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,905,000.00</b>	<b>-136,011,473.76</b>

Printed Date :- 01/02/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2023**  
**OFFICE :- 028-Department of Rural Development**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	198,040.90	0.00	24,721.61	222,762.51
<b>Grand Total</b>	<b>198,040.90</b>	<b>0.00</b>	<b>24,721.61</b>	<b>222,762.51</b>

Printed Date :- 01/02/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 01/02/2024

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,357,925.00	028	10,375.00	1,024,450.00	7,372,000.00
<b>Total Accounts Summary</b>	<b>6,357,925.00</b>		<b>10,375.00</b>	<b>1,024,450.00</b>	<b>7,372,000.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>6,357,925.00</b>		<b>10,375.00</b>	<b>1,024,450.00</b>	<b>7,372,000.00</b>

Printed Date :- 01/02/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107012	-128,192.00	0.00	245,050.00	-373,242.00
127011	696,792.00	50,000.00	166,313.00	580,479.00
<b>Total</b>	<b>568,600.00</b>	<b>50,000.00</b>	<b>411,363.00</b>	<b>207,237.00</b>

Name of Advance A/C :- Advance to P.C. officers

A/C No :- 12701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
9,303,123.70	127011	028	50,000.00	166,313.00	
		040	0.00	4,320.00	
		041	0.00	1,250.00	
		044	0.00	3,060.00	
		047	0.00	4,121.00	
		050	0.00	4,533.00	
		051	0.00	4,000.00	
		054	0.00	3,150.00	
		056	0.00	2,500.00	
		058	0.00	3,200.00	
		060	0.00	3,282.00	
		062	0.00	1,250.00	
		063	130,000.00	3,750.00	
		067	0.00	3,780.00	
		068	0.00	3,600.00	
		069	0.00	3,989.00	
		070	0.00	3,750.00	
		072	0.00	10,000.00	
		074	0.00	2,500.00	
		076	0.00	4,054.00	
		078	0.00	4,488.00	
					-60,890.00
	127012	028	245,050.00	0.00	
					245,050.00
<b>Balance End of Current Month</b>					<b>9,487,283.70</b>
<b>Limits</b>			<b>6,000,000.00</b>	<b>1,750,000.00</b>	<b>8,500,000.00</b>
<b>Balance end of l/month</b>			3,390,054.00	-600,285.50	-803,123.70
<b>Balance end of c/month</b>			3,210,054.00	-841,175.50	-987,283.70



Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
784,876.69	28,500,000.00	0.00	29,284,876.69
Less - Payment of Monthly Summary			29,241,685.32
Balance up to end of current month			43,191.37

Remittance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
0.00	0.00	0.00	0.00
Add - Receipts of monththly Summary			5,450.00
Balance of remittance upto			5,450.00

Printed Date :- 01/02/2024

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

## Asset Report for the month of December 2023

<b>Institute</b>	028-Department of Rural Development						
<b>Year</b>	2023	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	7,491,905.27	0.00	0.00	994,667.50	0.00	8,486,572.77
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00